SST TAX PAYMENT (TXP) ADDENDUM FOR CCD+ FORMAT

Field #	Field Name	Field Required	Data Element Type	Length	Contents
	Segment Identifier	M			TXP
	Separator	M			*
TXP01	Taxpayer ID	M	AN	9	S########
	Separator	M			*
TXP02	Tax Type Code	M	ID	5	XXXXX
	Separator	M			*
TXP03	Tax Period End Date	M	DT	6	YYMMDD
	Separator	M			*
TXP04	Tax Amount Type	M	ID	1	T
	Separator	M			*
TXP05	Tax Amount	M	N2	10	$$$$$$$$cc
	Separator	O			*
TXP06	Penalty Amount Type	O	ID	1	P
	Separator	O			*
TXP07	Penalty Amount	O	N2	10	$$$$$$$$cc
	Separator	O			*
TXP08	Interest Amount Type	O	ID	1	I
	Separator	O			*
TXP09	Interest Amount	O	N2	10	$$$$$$$$cc
	Terminator	M		1	\

Sample format for Business with Streamline Sales Tax Identification number of S12345678 filing a Sales & Use return for the month ending on October 31, 2007 for the amount of $2550.50.

TXP*S12345678*04040*071031*T*255050*

BANKING ACCOUNT NUMBER FOR VERMONT ACH CREDIT PROGRAM

NAME OF BANK: TD BANKNORTH
VT TAX ACCOUNT NUMBER: 5240113077
ROUTING NUMBER: 011600033

ADDENDUM FORMAT DEFINITIONS

AMOUNT The amount fields are used to carry the dollar amount owed and/or being paid. Only Tax amount field (TXP05) is required. Currently, the other amount fields are not being used.

AMOUNT TYPE The amount type is used to identify the type of amount that follows. Currently, the only acceptable value is "T" for tax.

AN The string type data element is symbolized by the representation AN. Contents of string type data elements are a sequence of letters, digits, spaces, and/or special characters. The contents shall be left-justified. Trailing spaces should be suppressed unless they are necessary to satisfy a minimum length requirment.

DT The date type element is symbolized by the representation DT. Format for the date type is YYMMDD. YY is the last two digits of the year (00-99 with 00 = 2000), MM is the numeric value of the month (01-12) and DD is the numeric value of the day (01-31).

DATA ELEMENT TYPE The data element type identifies the type of information contained in the data element field. For instance, AN, ID, DT, N2.

FIELD REQUIRMENT The field requirement of a field data element indicates whether the field is mandatory (M) or optional (O).

ID The identified type data element is symbolized by the representation ID. An identifier data element shall always contain a value from a predefined list of values.

MANDATORY (M) This field or data element shall appear in the convention.

N2 The numeric type of field or data element is represented by the two-position representation N2. N indicates the numeric and 2 indicates the decimal places to the right of a fixed, implied decimal point. The decimal point is not transmitted. It is intended that this number will always be positive for the TXP application. In the TXP convention, the amount fields are defined as N2 type data elements. Thus, $1,200.00 would look as follows *0000120000*. Note for zero dollar amounts: this data element type may contain one character - 0.

OPTIONAL (O) The use of this field or data element is optional.

FIELD REQUIREMENTS

Segment Identifier   **TXP** must be entered in this field. This identifies the transaction as a tax payment.

Separator   An asterisk (*****) must be entered to separate data elements in the CCD+ record.

Taxpayer Identifier   The **nine** character Streamline Sales Tax Identification Number entered as S########.

Tax Type Code   **04040** for Streamline Sales Tax Returns

Tax Period End Date   The date is entered as YYMMDD. YY = year; MM = month; DD = day. The last day of the filing period should be provided.

Tax Amount Type   Enter **T** for tax.

Tax Amount   Enter the dollar amount being paid. The amount field should always contains cents.